Statement of Accounts Clover PSD 01 Water Reserve CLV-W-2-01-X-RO-06

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		11,518.12	
Receipts:			
Deposits from Treasurer	65.45		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		67.93	
Total Including Balance Forward		11,586.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,586.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,586.05		
Escrowed Investments	0.00		
Total		11,586.05	

Maximum Reserve Requirement: 15,708

Statement of Accounts Clover PSD 12 Water Reserve CLV-W-2-12-X-RO-06

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		8,925.80	
Receipts:			
Deposits from Treasurer	307.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		309.32	
Total Including Balance Forward		9,235.12	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		9,235.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,235.12		
Escrowed Investments	0.00		
Total		9,235.12	

Maximum Reserve Requirement: 36,888

Statement of Accounts Reedy 14 Water Reserve RED-W-2-14-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 3,252

Statement of Accounts Reedy 83 Water Reserve RED-W-2-83-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		6,973.25	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.55	
Total Including Balance Forward		6,974.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,974.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,974.80		
Escrowed Investments	0.00		
Total		6,974.80	

Maximum Reserve Requirement: 6,960

Statement of Accounts Roane County Schools 03 Ref GO ROE-E-1-03-R-RO-13

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		57,611.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.51	
Total Including Balance Forward		57,623.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		57,623.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	57,623.05		
Escrowed Investments	0.00		
Total		57,623.05	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Roane County Schools 03 Ref GO Sur Col ROE-E-5-03-R-RO-13

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		58,948.86	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	13.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13.00	
Total Including Balance Forward		58,961.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		58,961.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	58,961.86		
Escrowed Investments	0.00		
Total		58,961.86	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Spencer 00 Sewer Reserve SPE-S-2-00-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Deposits from Public Utility Taxes 0.00 2.00				
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Post post from Public Utility Taxes 0.00 Descrive Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 17,934.04 Disbursements: 17,934.04 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Dis	Balance Last Statement		17,930.05	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Post post from Public Utility Taxes 0.00 Descrive Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 17,934.04 Disbursements: 17,934.04 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Dis	Receipts:			
Deposits from Public Utility Taxes 0.00 Potentified 3.99 Poten		0.00		
Pool Investments Interest Earned 3.99 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3.99 Total Including Balance Forward 0.00 Disbursements: 17,934.04 Disbursements: 17,934.04 Disbursements: 17,934.04 Disbursements: 17,934.04 Disbursements: 1,934.04 Disbursements: 1,934.04				
Escrow Investment Interest Earned 0.00	Pool Investments Interest Earned	3.99		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3.99 Total Including Balance Forward 17,934.04 Disbursements: 17,934.04 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00	Escrow Investment Interest Earned			
Bransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3.99 Total Including Balance Forward 17,934.04 Disbursements: 17,934.04 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Use Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 17,934.04 The Above Balance is Held as Follows: 17,934.04 Escrowed Investments 0.00	Discount Earned on Investment			
Miscellaneous 0.00 Total Receipts 3.99 Total Including Balance Forward 17,934.04 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Suscer 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00		
Miscellaneous 0.00 Total Receipts 3.99 Total Including Balance Forward 17,934.04 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Suscer 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 Escrowed Investments 0.00	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Bonds Matured and Paid Registered Interest Paid Round Round Registered Interest Paid Round Round Round Round Round Round Registered Round R	Miscellaneous			
Total Including Balance Forward	Total Receipts		3.99	
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 17,934.04 Free Above Balance is Held as Follows: 17,934.04 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IT Outer Account 0.00 IT Outer	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: 17,934.04 Cash/IMB Money Market Pool Inv Escrowed Investments 17,934.04	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00 Cash/IMB Mo	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Legal Advertisements			
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Transfer to Rev/Res Account			
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 17,934.04 0.00	Refunds to Issuer			
Balance This Statement 17,934.04 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 17,934.04 0.00				
Cash/IMB Money Market Pool Inv 17,934.04 Escrowed Investments 0.00	Balance This Statement		17,934.04	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	17,934.04		
T - 1		0.00		
10tal 17,934.04	Total		17,934.04	

Maximum Reserve Requirement: 17,904

Statement of Accounts Spencer 09 Water Reserve SPE-W-2-09-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		22,111.51	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.92	
Total Including Balance Forward		22,116.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,116.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,116.43		
Escrowed Investments	0.00		
Total		22,116.43	

Maximum Reserve Requirement: 22,068

Statement of Accounts Spencer 10 Water Reserve SPE-W-2-10-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		18,648.28	
Receipts:			
Deposits from Treasurer	369.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		373.93	
Total Including Balance Forward		19,022.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,022.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,022.21		
Escrowed Investments	0.00		
Total		19,022.21	
	·		

Maximum Reserve Requirement: 44,376

Statement of Accounts Spencer 12 Water Reserve SPE-W-2-12-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		2,777.18
Receipts:		
Deposits from Treasurer	126.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		126.70
Total Including Balance Forward		2,903.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,903.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,903.88	
Escrowed Investments	0.00	
Total		

Maximum Reserve Requirement: 15,132

Statement of Accounts Spencer 70 Water Replacement SPE-W-3-70-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		6,003.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.34	
Total Including Balance Forward		6,005.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,005.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,005.23		
Escrowed Investments	0.00		
Total		6,005.23	

Statement of Accounts Spencer 91 Taxable Water Reserve SPE-W-2-91-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		21,552.82	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.79	
Total Including Balance Forward		21,557.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,557.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,557.61		
Escrowed Investments	0.00		
Total		21,557.61	

Maximum Reserve Requirement: 21,516

Statement of Accounts Spencer 93 Water Reserve SPE-W-2-93-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		17,680.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.93	
Total Including Balance Forward		17,683.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,683.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,683.95		
Escrowed Investments	0.00		
Total		17,683.95	

Maximum Reserve Requirement: 17,650

Statement of Accounts Spencer 98 Water Reserve SPE-W-2-98-X-RO-12

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		48,840.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.86	
Total Including Balance Forward		48,850.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		48,850.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	48,850.90		
Escrowed Investments	0.00		
Total		48,850.90	

Maximum Reserve Requirement: 48,756

Statement of Accounts Walton PSD 05 Water Reserve WAL-W-2-05-X-RO-06

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		4,744.91	
Receipts:			
Deposits from Treasurer	44.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		45.32	
Total Including Balance Forward		4,790.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,790.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,790.23		
Escrowed Investments	0.00		
Total		4,790.23	

Maximum Reserve Requirement: 5,316

Statement of Accounts Walton PSD 08 Water Reserve WAL-W-2-08-X-RO-06

Activity
From 07/01/2016 To 07/31/2016
County: Roane County

Balance Last Statement		2,855.71	
Receipts:			
Deposits from Treasurer	41.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		41.96	
Total Including Balance Forward		2,897.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,897.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,897.67		
Escrowed Investments	0.00		
Total		2,897.67	

Maximum Reserve Requirement: 9,924